

BACKGROUND	UCLA (PhD '08); NYU Stern (Asst. Prof., 2008–2014); UDEP (Prof. of Economics, 2014–...).
TEACHING	Industrial organization (undergraduate).
RESEARCH	Finance, industrial organization, applied microeconomics, organization and strategy
BOOK	<b>La empresa en el Perú: Análisis cuantitativo y estrategia económica.</b> Fondo de Cultura Económica. 2022.
JOURNAL ARTICLES	<p>Information, the cost of credit and operational efficiency: An empirical study of microfinance (joint with Mark Garmaise). <b>The Review of Financial Studies</b> (2010) 23: 2560–2590.</p> <p>Multidivisional strategy and investment returns. <b>Journal of Economics &amp; Management Strategy</b> (2013) 22: 594–616.</p> <p>Financial slack, strategy, and competition in movie distribution. <b>Organization Science</b> (2013) 24: 846–864.</p> <p>Cheap credit, lending operations and international politics: The case of global microfinance (joint with Mark Garmaise). <b>The Journal of Finance</b> (2013) 68: 1551–1576.</p> <p>Financial capacity and discontinuous investment: Evidence from emerging market multibusiness firms. <b>The Review of Financial Studies</b> (2013) 26: 2375–2410.</p> <p>Integration and productivity: Satellite-tracked evidence. <b>Management Science</b> (2014) 60: 1698–1718.</p> <p>Competitive threats, constraints, and contagion in the multiunit firm (joint with Olav Sorenson) <b>Organization Science</b> (2015) 26: 1721–1733.</p> <p>Quotas, productivity and prices: The case of anchovy fishing. <b>Journal of Economics &amp; Management Strategy</b> (2016) 25: 220–257.</p> <p>Cross-selling in the U.S. home video industry (joint with Luís Cabral) <b>The RAND Journal of Economics</b> (2016) 47: 29–47.</p> <p>Interdependence and performance: A natural experiment in firm scope (joint with Evan Rawley) <b>Strategy Science</b> (2016) 1: 12–31.</p> <p>Business microloans for U.S. subprime borrowers (joint with Cesare Fracassi, Mark Garmaise, and Shimon Kogan). <b>Journal of Financial and Quantitative Analysis</b> (2016) 51: 55–83.</p> <p>Box-office demand: The importance of being #1 (joint with Luís Cabral). <b>The Journal of Industrial Economics</b> (2016) 64: 277–294.</p> <p>Spillovers in local banking markets (joint with Mark Garmaise). <b>The Review of Corporate Finance Studies</b>, (2016) 5: 139–165.</p> <p>Consumer default, credit reporting and borrowing constraints (joint with Mark Garmaise). <b>The Journal of Finance</b> (2017) 72: 2331–2368.</p> <p>Stunted firms: The long-term impacts of colonial taxation. <b>Journal of Financial Economics</b> (2019) 134: 525–548.</p> <p>Movie release strategy: Theory and evidence from international distribution (joint with Luís Cabral). <b>Journal of Economics &amp; Management Strategy</b> (2020) 29: 276–288.</p> <p>Financial flexibility: At what cost? (joint with Mark Garmaise). <b>Journal of Financial and Quantitative Analysis</b> (2021) 56: 249–282.</p>

Bundling sequentially released durable goods (with Luís Cabral).  
**The Journal of Industrial Economics** (2022) 70: 347–370.

Decentralizing investment: Evidence from municipal organization after close elections.  
**Journal of Economics & Management Strategy** (2022) 31: 734–761.

Competing for deal flow in local mortgage markets (with Darren Aiello and Mark Garmaise).  
**The Review of Corporate Finance Studies** (2023) 12, 366–401.

Fiscal windfalls and entrepreneurship: Fostering entry or promoting incumbents? (joint with Mark Garmaise). **Small Business Economics** (2024) 62: 133–158.

CEO deaths and credit relationships: Evidence from an emerging market.  
**The Journal of Law, Economics, and Organization**, forthcoming.

Econometrics of strategy: A review. **Strategic Management Review**, forthcoming.

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INVITED  
ARTICLES